

# DISCLOSURE SUMMARY PAGE

DR-2

(Rev. 01/98)

DISCLOSURE  
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)

Humboldt County Democratic Committee

IMPORTANT: Indicate type of committee you are reporting for: ☒ 7

- ( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
( 8 ) Support State of Candidates

IA ETHICS AND

CAMPAIGN DISCLOSURE

2008 OCT 20 AM 10:19

For Office Use Only

Comm. #

9092

Indexed

Audited

Computer

John A. Erickson

SIGNATURE OF TREASURER (or person filing this report)

515-332-1385

TELEPHONE

10.17.08

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 07.16.08 - 09.30.08

(report date)

REPORT FOR ANA (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate one ☒ 1

☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

Nov 4, 08

County & Local Committees, enter County in which Election is held

Humboldt

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 2 637.43

### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

97.75

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

27 35.18

### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

627.88

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 2 107.30

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

\_\_\_ YES \_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$



**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Humboldt County Democratic Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7-16	ID# CK# 452	Robyn Kocher 603 1st Ave N Dakota City, IA	Supplies for July 4 parade float	\$ 61.62
7-16	ID# CK# 453	Ellen Campesi 210 9th St N Humboldt, IA	Candy for July 4 parade float	26.37
8-12	ID# CK# 454	Northern Lights Dist 2949 8th Ave So Fort Dodge, IA 50501	pop corn for fund raisers	85.84
8-13	ID# CK# 455	Jeremy Harvey 319 W. Bonest Goldfield, IA 50542	Rent for Humboldt Democratic HQ	300.00
9-24	ID# CK# 456	Terry's Sign Co. 1606 Hwy 169N Humboldt, IA	Sign for Democratic HQ	107.00
9-24	ID# CK# 457	Kathy Eck 210 4th St S Dakota City, IA	Stamps & supplies	18.48
9-25	ID# CK# 458	Terry Kocher 603 1st Ave N Dakota City, IA	Food for Democratic HQ	19.47
9-28	ID# CK# 459	Terry Kocher 603 1st Ave N Dakota City, IA	Paper plates for Democratic HQ	9.10
SUB-TOTAL				\$
TOTAL (If last page of this schedule)				\$ 627.88

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)